

**PENINSULA AIRPORT COMMISSION
STATUS OF CASH AND INVESTMENTS
AS OF NOVEMBER 30, 2014**

PFC Funds	\$	392,058	
Capital (State Entitlements)	\$	(235,520)	
Money Market (Restricted)	\$	-	
State Entitlements	\$	2,611,748	
US DOT SCAS Grant	\$	299,471	
RAISE Funds	\$	700,902	
Equitable Share	\$	4,015	
Total Restricted Cash			\$ 3,772,675
Operating Cash	\$	385,331	
Capital (Unrestricted)	\$	577,981	
Money Market (Unrestricted)	\$	1,155,879	
Payroll & Other	\$	14,374	
Total Unrestricted Cash			\$ 2,133,565
Total Cash			\$ 5,906,239
Investments			\$ -
Total Cash & Investments			\$ 5,906,239
Total Unrestricted Cash & Investments	\$	2,133,565	

*PFC's Collected as of 12/15/14 - \$7,036,707

*PFC Reimbursements to date - \$6,634,959

Total Available - \$401,748

Pending FAA Reimbursements:

Master Plan	\$	23,978
Taxiway A, B, C Rehab Construction	\$	869,643
SSCP Design	\$	6,147
SCASD Grant	\$	581,558
	\$	1,481,326